

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED

JUN 13 2024

SD Secretary of State

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Clint Sargent
Patrick J. Glover
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DEB MATHEWS, Paralegal
deb@meierhenrylaw.com

June 11, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Faith,
Meade County, South Dakota
\$829,000 Sewer Project Revenue Bond, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

City of Faith
Meade County, South Dakota
Sewer Project Revenue Bond, Series 2024
Closed June 7, 2024

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

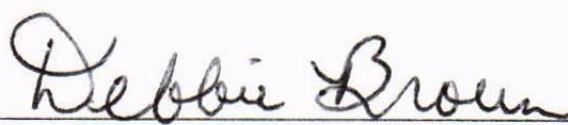
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Faith.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: June 7, 2024.
4. Purpose of issue: To repair the City of Faith's existing sewer system.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$829,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 7th day of June 2024.


By: Debbie Brown
Its: Finance Officer



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	7/7/2024	2.7500%	829,000.00	829,000.00	(2,852.00)	(1,899.79)	(952.21)	
2	8/7/2024	2.7500%	828,050.29	828,047.79	(2,852.00)	(1,897.61)	(954.39)	
3	9/7/2024	2.7500%	827,098.40	827,093.40	(2,852.00)	(1,895.42)	(956.58)	
4	10/7/2024	2.7500%	826,144.33	826,136.82	(2,852.00)	(1,893.23)	(958.77)	
5	11/7/2024	2.7500%	825,188.07	825,178.05	(2,852.00)	(1,891.03)	(960.97)	
6	12/7/2024	2.7500%	824,229.63	824,217.09	(2,852.00)	(1,888.83)	(963.17)	
7	1/7/2025	2.7500%	823,268.98	823,253.92	(2,852.00)	(1,886.62)	(965.38)	
8	2/7/2025	2.7500%	822,306.14	822,288.54	(2,852.00)	(1,884.41)	(967.59)	
9	3/7/2025	2.7500%	821,341.09	821,320.95	(2,852.00)	(1,882.19)	(969.81)	
10	4/7/2025	2.7500%	820,373.82	820,351.15	(2,852.00)	(1,879.97)	(972.03)	
11	5/7/2025	2.7500%	819,404.34	819,379.12	(2,852.00)	(1,877.74)	(974.26)	
12	6/7/2025	2.7500%	818,432.64	818,404.86	(2,852.00)	(1,875.51)	(976.49)	
13	7/7/2025	2.7500%	817,458.71	817,428.37	(2,852.00)	(1,873.27)	(978.73)	
14	8/7/2025	2.7500%	816,482.55	816,449.65	(2,852.00)	(1,871.03)	(980.97)	
15	9/7/2025	2.7500%	815,504.15	815,468.68	(2,852.00)	(1,868.78)	(983.22)	
16	10/7/2025	2.7500%	814,523.51	814,485.46	(2,852.00)	(1,866.53)	(985.47)	
17	11/7/2025	2.7500%	813,540.63	813,499.99	(2,852.00)	(1,864.27)	(987.73)	
18	12/7/2025	2.7500%	812,555.49	812,512.26	(2,852.00)	(1,862.01)	(989.99)	
19	1/7/2026	2.7500%	811,568.09	811,522.27	(2,852.00)	(1,859.74)	(992.26)	
20	2/7/2026	2.7500%	810,578.43	810,530.00	(2,852.00)	(1,857.46)	(994.54)	
21	3/7/2026	2.7500%	809,586.50	809,535.47	(2,852.00)	(1,855.19)	(996.81)	
22	4/7/2026	2.7500%	808,592.30	808,538.65	(2,852.00)	(1,852.90)	(999.10)	
23	5/7/2026	2.7500%	807,595.82	807,539.56	(2,852.00)	(1,850.61)	(1,001.39)	
24	6/7/2026	2.7500%	806,597.06	806,538.17	(2,852.00)	(1,848.32)	(1,003.68)	
25	7/7/2026	2.7500%	805,596.01	805,534.48	(2,852.00)	(1,846.02)	(1,005.98)	
26	8/7/2026	2.7500%	804,592.66	804,528.50	(2,852.00)	(1,843.71)	(1,008.29)	
27	9/7/2026	2.7500%	803,587.02	803,520.21	(2,852.00)	(1,841.40)	(1,010.60)	
28	10/7/2026	2.7500%	802,579.07	802,509.61	(2,852.00)	(1,839.08)	(1,012.92)	
29	11/7/2026	2.7500%	801,568.81	801,496.70	(2,852.00)	(1,836.76)	(1,015.24)	
30	12/7/2026	2.7500%	800,556.23	800,481.46	(2,852.00)	(1,834.44)	(1,017.56)	
31	1/7/2027	2.7500%	799,541.34	799,463.90	(2,852.00)	(1,832.10)	(1,019.90)	
32	2/7/2027	2.7500%	798,524.12	798,444.00	(2,852.00)	(1,829.77)	(1,022.23)	
33	3/7/2027	2.7500%	797,504.56	797,421.77	(2,852.00)	(1,827.42)	(1,024.58)	
34	4/7/2027	2.7500%	796,482.67	796,397.19	(2,852.00)	(1,825.08)	(1,026.92)	
35	5/7/2027	2.7500%	795,458.44	795,370.27	(2,852.00)	(1,822.72)	(1,029.28)	
36	6/7/2027	2.7500%	794,431.87	794,340.99	(2,852.00)	(1,820.36)	(1,031.64)	
37	7/7/2027	2.7500%	793,402.94	793,309.36	(2,852.00)	(1,818.00)	(1,034.00)	
38	8/7/2027	2.7500%	792,371.65	792,275.36	(2,852.00)	(1,815.63)	(1,036.37)	
39	9/7/2027	2.7500%	791,338.00	791,238.99	(2,852.00)	(1,813.26)	(1,038.74)	
40	10/7/2027	2.7500%	790,301.98	790,200.25	(2,852.00)	(1,810.88)	(1,041.12)	
41	11/7/2027	2.7500%	789,263.58	789,159.12	(2,852.00)	(1,808.49)	(1,043.51)	
42	12/7/2027	2.7500%	788,222.81	788,115.61	(2,852.00)	(1,806.10)	(1,045.90)	
43	1/7/2028	2.7500%	787,179.65	787,069.71	(2,852.00)	(1,803.70)	(1,048.30)	
44	2/7/2028	2.7500%	786,134.10	786,021.41	(2,852.00)	(1,801.30)	(1,050.70)	
45	3/7/2028	2.7500%	785,086.15	784,970.71	(2,852.00)	(1,798.89)	(1,053.11)	
46	4/7/2028	2.7500%	784,035.80	783,917.60	(2,852.00)	(1,796.48)	(1,055.52)	
47	5/7/2028	2.7500%	782,983.05	782,862.08	(2,852.00)	(1,794.06)	(1,057.94)	
48	6/7/2028	2.7500%	781,927.88	781,804.14	(2,852.00)	(1,791.63)	(1,060.37)	
49	7/7/2028	2.7500%	780,870.30	780,743.77	(2,852.00)	(1,789.20)	(1,062.80)	
50	8/7/2028	2.7500%	779,810.29	779,680.98	(2,852.00)	(1,786.77)	(1,065.23)	
51	9/7/2028	2.7500%	778,747.85	778,615.75	(2,852.00)	(1,784.33)	(1,067.67)	
52	10/7/2028	2.7500%	777,682.98	777,548.07	(2,852.00)	(1,781.88)	(1,070.12)	
53	11/7/2028	2.7500%	776,615.66	776,477.96	(2,852.00)	(1,779.43)	(1,072.57)	
54	12/7/2028	2.7500%	775,545.90	775,405.38	(2,852.00)	(1,776.97)	(1,075.03)	
55	1/7/2029	2.7500%	774,473.69	774,330.35	(2,852.00)	(1,774.51)	(1,077.49)	
56	2/7/2029	2.7500%	773,399.02	773,252.86	(2,852.00)	(1,772.04)	(1,079.96)	
57	3/7/2029	2.7500%	772,321.89	772,172.90	(2,852.00)	(1,769.56)	(1,082.44)	
58	4/7/2029	2.7500%	771,242.29	771,090.46	(2,852.00)	(1,767.08)	(1,084.92)	
59	5/7/2029	2.7500%	770,160.22	770,005.54	(2,852.00)	(1,764.60)	(1,087.40)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	6/7/2029	2.7500%	769,075.67	768,918.14	(2,852.00)	(1,762.10)	(1,089.90)	
61	7/7/2029	2.7500%	767,988.63	767,828.24	(2,852.00)	(1,759.61)	(1,092.39)	
62	8/7/2029	2.7500%	766,899.10	766,735.85	(2,852.00)	(1,757.10)	(1,094.90)	
63	9/7/2029	2.7500%	765,807.07	765,640.95	(2,852.00)	(1,754.59)	(1,097.41)	
64	10/7/2029	2.7500%	764,712.55	764,543.55	(2,852.00)	(1,752.08)	(1,099.92)	
65	11/7/2029	2.7500%	763,615.51	763,443.63	(2,852.00)	(1,749.56)	(1,102.44)	
66	12/7/2029	2.7500%	762,515.96	762,341.19	(2,852.00)	(1,747.03)	(1,104.97)	
67	1/7/2030	2.7500%	761,413.89	761,236.22	(2,852.00)	(1,744.50)	(1,107.50)	
68	2/7/2030	2.7500%	760,309.29	760,128.72	(2,852.00)	(1,741.96)	(1,110.04)	
69	3/7/2030	2.7500%	759,202.16	759,018.68	(2,852.00)	(1,739.42)	(1,112.58)	
70	4/7/2030	2.7500%	758,092.50	757,906.10	(2,852.00)	(1,736.87)	(1,115.13)	
71	5/7/2030	2.7500%	756,980.29	756,790.96	(2,852.00)	(1,734.31)	(1,117.69)	
72	6/7/2030	2.7500%	755,865.53	755,673.28	(2,852.00)	(1,731.75)	(1,120.25)	
73	7/7/2030	2.7500%	754,748.22	754,553.03	(2,852.00)	(1,729.18)	(1,122.82)	
74	8/7/2030	2.7500%	753,628.35	753,430.21	(2,852.00)	(1,726.61)	(1,125.39)	
75	9/7/2030	2.7500%	752,505.91	752,304.82	(2,852.00)	(1,724.03)	(1,127.97)	
76	10/7/2030	2.7500%	751,380.90	751,176.86	(2,852.00)	(1,721.45)	(1,130.55)	
77	11/7/2030	2.7500%	750,253.31	750,046.30	(2,852.00)	(1,718.86)	(1,133.14)	
78	12/7/2030	2.7500%	749,123.14	748,913.16	(2,852.00)	(1,716.26)	(1,135.74)	
79	1/7/2031	2.7500%	747,990.37	747,777.42	(2,852.00)	(1,713.66)	(1,138.34)	
80	2/7/2031	2.7500%	746,855.02	746,639.07	(2,852.00)	(1,711.05)	(1,140.95)	
81	3/7/2031	2.7500%	745,717.05	745,498.12	(2,852.00)	(1,708.43)	(1,143.57)	
82	4/7/2031	2.7500%	744,576.49	744,354.56	(2,852.00)	(1,705.81)	(1,146.19)	
83	5/7/2031	2.7500%	743,433.30	743,208.37	(2,852.00)	(1,703.19)	(1,148.81)	
84	6/7/2031	2.7500%	742,287.50	742,059.55	(2,852.00)	(1,700.55)	(1,151.45)	
85	7/7/2031	2.7500%	741,139.07	740,908.11	(2,852.00)	(1,697.91)	(1,154.09)	
86	8/7/2031	2.7500%	739,988.01	739,754.02	(2,852.00)	(1,695.27)	(1,156.73)	
87	9/7/2031	2.7500%	738,834.32	738,597.29	(2,852.00)	(1,692.62)	(1,159.38)	
88	10/7/2031	2.7500%	737,677.98	737,437.91	(2,852.00)	(1,689.96)	(1,162.04)	
89	11/7/2031	2.7500%	736,518.98	736,275.87	(2,852.00)	(1,687.30)	(1,164.70)	
90	12/7/2031	2.7500%	735,357.34	735,111.17	(2,852.00)	(1,684.63)	(1,167.37)	
91	1/7/2032	2.7500%	734,193.03	733,943.80	(2,852.00)	(1,681.95)	(1,170.05)	
92	2/7/2032	2.7500%	733,026.05	732,773.75	(2,852.00)	(1,679.27)	(1,172.73)	
93	3/7/2032	2.7500%	731,856.40	731,601.03	(2,852.00)	(1,676.59)	(1,175.41)	
94	4/7/2032	2.7500%	730,684.06	730,425.61	(2,852.00)	(1,673.89)	(1,178.11)	
95	5/7/2032	2.7500%	729,509.05	729,247.51	(2,852.00)	(1,671.19)	(1,180.81)	
96	6/7/2032	2.7500%	728,331.33	728,066.70	(2,852.00)	(1,668.49)	(1,183.51)	
97	7/7/2032	2.7500%	727,150.92	726,883.18	(2,852.00)	(1,665.77)	(1,186.23)	
98	8/7/2032	2.7500%	725,967.81	725,696.96	(2,852.00)	(1,663.06)	(1,188.94)	
99	9/7/2032	2.7500%	724,781.98	724,508.01	(2,852.00)	(1,660.33)	(1,191.67)	
100	10/7/2032	2.7500%	723,593.44	723,316.34	(2,852.00)	(1,657.60)	(1,194.40)	
101	11/7/2032	2.7500%	722,402.17	722,121.94	(2,852.00)	(1,654.86)	(1,197.14)	
102	12/7/2032	2.7500%	721,208.17	720,924.81	(2,852.00)	(1,652.12)	(1,199.88)	
103	1/7/2033	2.7500%	720,011.43	719,724.93	(2,852.00)	(1,649.37)	(1,202.63)	
104	2/7/2033	2.7500%	718,811.96	718,522.30	(2,852.00)	(1,646.61)	(1,205.39)	
105	3/7/2033	2.7500%	717,609.73	717,316.91	(2,852.00)	(1,643.85)	(1,208.15)	
106	4/7/2033	2.7500%	716,404.75	716,108.76	(2,852.00)	(1,641.08)	(1,210.92)	
107	5/7/2033	2.7500%	715,197.01	714,897.84	(2,852.00)	(1,638.31)	(1,213.69)	
108	6/7/2033	2.7500%	713,986.50	713,684.15	(2,852.00)	(1,635.53)	(1,216.47)	
109	7/7/2033	2.7500%	712,773.21	712,467.68	(2,852.00)	(1,632.74)	(1,219.26)	
110	8/7/2033	2.7500%	711,557.15	711,248.42	(2,852.00)	(1,629.94)	(1,222.06)	
111	9/7/2033	2.7500%	710,338.30	710,026.36	(2,852.00)	(1,627.14)	(1,224.86)	
112	10/7/2033	2.7500%	709,116.65	708,801.50	(2,852.00)	(1,624.34)	(1,227.66)	
113	11/7/2033	2.7500%	707,892.21	707,573.84	(2,852.00)	(1,621.52)	(1,230.48)	
114	12/7/2033	2.7500%	706,664.96	706,343.36	(2,852.00)	(1,618.70)	(1,233.30)	
115	1/7/2034	2.7500%	705,434.89	705,110.07	(2,852.00)	(1,615.88)	(1,236.12)	
116	2/7/2034	2.7500%	704,202.01	703,873.94	(2,852.00)	(1,613.04)	(1,238.96)	
117	3/7/2034	2.7500%	702,966.30	702,634.99	(2,852.00)	(1,610.21)	(1,241.79)	
118	4/7/2034	2.7500%	701,727.77	701,393.19	(2,852.00)	(1,607.36)	(1,244.64)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	5/7/2034	2.7500%	700,486.39	700,148.55	(2,852.00)	(1,604.51)	(1,247.49)	
120	6/7/2034	2.7500%	699,242.17	698,901.06	(2,852.00)	(1,601.65)	(1,250.35)	
121	7/7/2034	2.7500%	697,995.09	697,650.71	(2,852.00)	(1,598.78)	(1,253.22)	
122	8/7/2034	2.7500%	696,745.16	696,397.49	(2,852.00)	(1,595.91)	(1,256.09)	
123	9/7/2034	2.7500%	695,492.37	695,141.40	(2,852.00)	(1,593.03)	(1,258.97)	
124	10/7/2034	2.7500%	694,236.70	693,882.44	(2,852.00)	(1,590.15)	(1,261.85)	
125	11/7/2034	2.7500%	692,978.15	692,620.58	(2,852.00)	(1,587.26)	(1,264.74)	
126	12/7/2034	2.7500%	691,716.73	691,355.84	(2,852.00)	(1,584.36)	(1,267.64)	
127	1/7/2035	2.7500%	690,452.41	690,088.19	(2,852.00)	(1,581.45)	(1,270.55)	
128	2/7/2035	2.7500%	689,185.19	688,817.65	(2,852.00)	(1,578.54)	(1,273.46)	
129	3/7/2035	2.7500%	687,915.07	687,544.19	(2,852.00)	(1,575.62)	(1,276.38)	
130	4/7/2035	2.7500%	686,642.04	686,267.81	(2,852.00)	(1,572.70)	(1,279.30)	
131	5/7/2035	2.7500%	685,366.09	684,988.51	(2,852.00)	(1,569.77)	(1,282.23)	
132	6/7/2035	2.7500%	684,087.22	683,706.27	(2,852.00)	(1,566.83)	(1,285.17)	
133	7/7/2035	2.7500%	682,805.41	682,421.10	(2,852.00)	(1,563.88)	(1,288.12)	
134	8/7/2035	2.7500%	681,520.67	681,132.98	(2,852.00)	(1,560.93)	(1,291.07)	
135	9/7/2035	2.7500%	680,232.99	679,841.91	(2,852.00)	(1,557.97)	(1,294.03)	
136	10/7/2035	2.7500%	678,942.35	678,547.88	(2,852.00)	(1,555.01)	(1,296.99)	
137	11/7/2035	2.7500%	677,648.76	677,250.89	(2,852.00)	(1,552.03)	(1,299.97)	
138	12/7/2035	2.7500%	676,352.20	675,950.92	(2,852.00)	(1,549.05)	(1,302.95)	
139	1/7/2036	2.7500%	675,052.67	674,647.97	(2,852.00)	(1,546.07)	(1,305.93)	
140	2/7/2036	2.7500%	673,750.16	673,342.04	(2,852.00)	(1,543.08)	(1,308.92)	
141	3/7/2036	2.7500%	672,444.67	672,033.12	(2,852.00)	(1,540.08)	(1,311.92)	
142	4/7/2036	2.7500%	671,136.18	670,721.19	(2,852.00)	(1,537.07)	(1,314.93)	
143	5/7/2036	2.7500%	669,824.70	669,406.26	(2,852.00)	(1,534.06)	(1,317.94)	
144	6/7/2036	2.7500%	668,510.21	668,088.32	(2,852.00)	(1,531.04)	(1,320.96)	
145	7/7/2036	2.7500%	667,192.71	666,767.36	(2,852.00)	(1,528.01)	(1,323.99)	
146	8/7/2036	2.7500%	665,872.19	665,443.36	(2,852.00)	(1,524.97)	(1,327.03)	
147	9/7/2036	2.7500%	664,548.65	664,116.34	(2,852.00)	(1,521.93)	(1,330.07)	
148	10/7/2036	2.7500%	663,222.07	662,786.27	(2,852.00)	(1,518.89)	(1,333.11)	
149	11/7/2036	2.7500%	661,892.45	661,453.16	(2,852.00)	(1,515.83)	(1,336.17)	
150	12/7/2036	2.7500%	660,559.78	660,116.99	(2,852.00)	(1,512.77)	(1,339.23)	
151	1/7/2037	2.7500%	659,224.06	658,777.75	(2,852.00)	(1,509.70)	(1,342.30)	
152	2/7/2037	2.7500%	657,885.28	657,435.45	(2,852.00)	(1,506.62)	(1,345.38)	
153	3/7/2037	2.7500%	656,543.43	656,090.08	(2,852.00)	(1,503.54)	(1,348.46)	
154	4/7/2037	2.7500%	655,198.50	654,741.62	(2,852.00)	(1,500.45)	(1,351.55)	
155	5/7/2037	2.7500%	653,850.50	653,390.07	(2,852.00)	(1,497.35)	(1,354.65)	
156	6/7/2037	2.7500%	652,499.40	652,035.42	(2,852.00)	(1,494.25)	(1,357.75)	
157	7/7/2037	2.7500%	651,145.21	650,677.67	(2,852.00)	(1,491.14)	(1,360.86)	
158	8/7/2037	2.7500%	649,787.91	649,316.80	(2,852.00)	(1,488.02)	(1,363.98)	
159	9/7/2037	2.7500%	648,427.51	647,952.82	(2,852.00)	(1,484.89)	(1,367.11)	
160	10/7/2037	2.7500%	647,063.98	646,585.71	(2,852.00)	(1,481.76)	(1,370.24)	
161	11/7/2037	2.7500%	645,697.33	645,215.47	(2,852.00)	(1,478.62)	(1,373.38)	
162	12/7/2037	2.7500%	644,327.55	643,842.09	(2,852.00)	(1,475.47)	(1,376.53)	
163	1/7/2038	2.7500%	642,954.63	642,465.56	(2,852.00)	(1,472.32)	(1,379.68)	
164	2/7/2038	2.7500%	641,578.57	641,085.88	(2,852.00)	(1,469.16)	(1,382.84)	
165	3/7/2038	2.7500%	640,199.35	639,703.03	(2,852.00)	(1,465.99)	(1,386.01)	
166	4/7/2038	2.7500%	638,816.97	638,317.02	(2,852.00)	(1,462.81)	(1,389.19)	
167	5/7/2038	2.7500%	637,431.42	636,927.83	(2,852.00)	(1,459.63)	(1,392.37)	
168	6/7/2038	2.7500%	636,042.70	635,535.46	(2,852.00)	(1,456.44)	(1,395.56)	
169	7/7/2038	2.7500%	634,650.79	634,139.89	(2,852.00)	(1,453.24)	(1,398.76)	
170	8/7/2038	2.7500%	633,255.70	632,741.13	(2,852.00)	(1,450.03)	(1,401.97)	
171	9/7/2038	2.7500%	631,857.41	631,339.16	(2,852.00)	(1,446.82)	(1,405.18)	
172	10/7/2038	2.7500%	630,455.91	629,933.98	(2,852.00)	(1,443.60)	(1,408.40)	
173	11/7/2038	2.7500%	629,051.20	628,525.58	(2,852.00)	(1,440.37)	(1,411.63)	
174	12/7/2038	2.7500%	627,643.27	627,113.95	(2,852.00)	(1,437.14)	(1,414.86)	
175	1/7/2039	2.7500%	626,232.12	625,699.08	(2,852.00)	(1,433.89)	(1,418.11)	
176	2/7/2039	2.7500%	624,817.73	624,280.98	(2,852.00)	(1,430.64)	(1,421.36)	
177	3/7/2039	2.7500%	623,400.10	622,859.62	(2,852.00)	(1,427.39)	(1,424.61)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	4/7/2039	2.7500%	621,979.22	621,435.01	(2,852.00)	(1,424.12)	(1,427.88)	
179	5/7/2039	2.7500%	620,555.09	620,007.13	(2,852.00)	(1,420.85)	(1,431.15)	
180	6/7/2039	2.7500%	619,127.69	618,575.98	(2,852.00)	(1,417.57)	(1,434.43)	
181	7/7/2039	2.7500%	617,697.02	617,141.55	(2,852.00)	(1,414.28)	(1,437.72)	
182	8/7/2039	2.7500%	616,263.07	615,703.83	(2,852.00)	(1,410.99)	(1,441.01)	
183	9/7/2039	2.7500%	614,825.84	614,262.82	(2,852.00)	(1,407.69)	(1,444.31)	
184	10/7/2039	2.7500%	613,385.31	612,818.51	(2,852.00)	(1,404.38)	(1,447.62)	
185	11/7/2039	2.7500%	611,941.48	611,370.88	(2,852.00)	(1,401.06)	(1,450.94)	
186	12/7/2039	2.7500%	610,494.35	609,919.94	(2,852.00)	(1,397.73)	(1,454.27)	
187	1/7/2040	2.7500%	609,043.89	608,465.67	(2,852.00)	(1,394.40)	(1,457.60)	
188	2/7/2040	2.7500%	607,590.11	607,008.07	(2,852.00)	(1,391.06)	(1,460.94)	
189	3/7/2040	2.7500%	606,133.00	605,547.13	(2,852.00)	(1,387.71)	(1,464.29)	
190	4/7/2040	2.7500%	604,672.56	604,082.85	(2,852.00)	(1,384.36)	(1,467.64)	
191	5/7/2040	2.7500%	603,208.76	602,615.20	(2,852.00)	(1,380.99)	(1,471.01)	
192	6/7/2040	2.7500%	601,741.61	601,144.20	(2,852.00)	(1,377.62)	(1,474.38)	
193	7/7/2040	2.7500%	600,271.10	599,669.82	(2,852.00)	(1,374.24)	(1,477.76)	
194	8/7/2040	2.7500%	598,797.22	598,192.06	(2,852.00)	(1,370.86)	(1,481.14)	
195	9/7/2040	2.7500%	597,319.96	596,710.92	(2,852.00)	(1,367.46)	(1,484.54)	
196	10/7/2040	2.7500%	595,839.31	595,226.38	(2,852.00)	(1,364.06)	(1,487.94)	
197	11/7/2040	2.7500%	594,355.27	593,738.44	(2,852.00)	(1,360.65)	(1,491.35)	
198	12/7/2040	2.7500%	592,867.83	592,247.09	(2,852.00)	(1,357.23)	(1,494.77)	
199	1/7/2041	2.7500%	591,376.99	590,752.33	(2,852.00)	(1,353.81)	(1,498.19)	
200	2/7/2041	2.7500%	589,882.72	589,254.13	(2,852.00)	(1,350.37)	(1,501.63)	
201	3/7/2041	2.7500%	588,385.03	587,752.51	(2,852.00)	(1,346.93)	(1,505.07)	
202	4/7/2041	2.7500%	586,883.91	586,247.44	(2,852.00)	(1,343.48)	(1,508.52)	
203	5/7/2041	2.7500%	585,379.35	584,738.92	(2,852.00)	(1,340.03)	(1,511.97)	
204	6/7/2041	2.7500%	583,871.34	583,226.95	(2,852.00)	(1,336.56)	(1,515.44)	
205	7/7/2041	2.7500%	582,359.88	581,711.51	(2,852.00)	(1,333.09)	(1,518.91)	
206	8/7/2041	2.7500%	580,844.95	580,192.60	(2,852.00)	(1,329.61)	(1,522.39)	
207	9/7/2041	2.7500%	579,326.55	578,670.21	(2,852.00)	(1,326.12)	(1,525.88)	
208	10/7/2041	2.7500%	577,804.67	577,144.33	(2,852.00)	(1,322.62)	(1,529.38)	
209	11/7/2041	2.7500%	576,279.30	575,614.95	(2,852.00)	(1,319.12)	(1,532.88)	
210	12/7/2041	2.7500%	574,750.44	574,082.07	(2,852.00)	(1,315.60)	(1,536.40)	
211	1/7/2042	2.7500%	573,218.07	572,545.67	(2,852.00)	(1,312.08)	(1,539.92)	
212	2/7/2042	2.7500%	571,682.19	571,005.76	(2,852.00)	(1,308.55)	(1,543.45)	
213	3/7/2042	2.7500%	570,142.79	569,462.31	(2,852.00)	(1,305.02)	(1,546.98)	
214	4/7/2042	2.7500%	568,599.87	567,915.33	(2,852.00)	(1,301.47)	(1,550.53)	
215	5/7/2042	2.7500%	567,053.40	566,364.80	(2,852.00)	(1,297.92)	(1,554.08)	
216	6/7/2042	2.7500%	565,503.40	564,810.72	(2,852.00)	(1,294.36)	(1,557.64)	
217	7/7/2042	2.7500%	563,949.84	563,253.08	(2,852.00)	(1,290.79)	(1,561.21)	
218	8/7/2042	2.7500%	562,392.72	561,691.87	(2,852.00)	(1,287.21)	(1,564.79)	
219	9/7/2042	2.7500%	560,832.03	560,127.08	(2,852.00)	(1,283.62)	(1,568.38)	
220	10/7/2042	2.7500%	559,267.77	558,558.70	(2,852.00)	(1,280.03)	(1,571.97)	
221	11/7/2042	2.7500%	557,699.92	556,986.73	(2,852.00)	(1,276.43)	(1,575.57)	
222	12/7/2042	2.7500%	556,128.48	555,411.16	(2,852.00)	(1,272.82)	(1,579.18)	
223	1/7/2043	2.7500%	554,553.44	553,831.98	(2,852.00)	(1,269.20)	(1,582.80)	
224	2/7/2043	2.7500%	552,974.79	552,249.18	(2,852.00)	(1,265.57)	(1,586.43)	
225	3/7/2043	2.7500%	551,392.52	550,662.75	(2,852.00)	(1,261.94)	(1,590.06)	
226	4/7/2043	2.7500%	549,806.62	549,072.68	(2,852.00)	(1,258.29)	(1,593.71)	
227	5/7/2043	2.7500%	548,217.09	547,478.97	(2,852.00)	(1,254.64)	(1,597.36)	
228	6/7/2043	2.7500%	546,623.92	545,881.61	(2,852.00)	(1,250.98)	(1,601.02)	
229	7/7/2043	2.7500%	545,027.10	544,280.59	(2,852.00)	(1,247.31)	(1,604.69)	
230	8/7/2043	2.7500%	543,426.61	542,675.90	(2,852.00)	(1,243.63)	(1,608.37)	
231	9/7/2043	2.7500%	541,822.46	541,067.53	(2,852.00)	(1,239.95)	(1,612.05)	
232	10/7/2043	2.7500%	540,214.64	539,455.48	(2,852.00)	(1,236.25)	(1,615.75)	
233	11/7/2043	2.7500%	538,603.12	537,839.73	(2,852.00)	(1,232.55)	(1,619.45)	
234	12/7/2043	2.7500%	536,987.92	536,220.28	(2,852.00)	(1,228.84)	(1,623.16)	
235	1/7/2044	2.7500%	535,369.01	534,597.12	(2,852.00)	(1,225.12)	(1,626.88)	
236	2/7/2044	2.7500%	533,746.40	532,970.24	(2,852.00)	(1,221.39)	(1,630.61)	



Payment Schedule

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Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	3/7/2044	2.7500%	532,120.06	531,339.63	(2,852.00)	(1,217.65)	(1,634.35)	
238	4/7/2044	2.7500%	530,490.00	529,705.28	(2,852.00)	(1,213.91)	(1,638.09)	
239	5/7/2044	2.7500%	528,856.20	528,067.19	(2,852.00)	(1,210.15)	(1,641.85)	
240	6/7/2044	2.7500%	527,218.66	526,425.34	(2,852.00)	(1,206.39)	(1,645.61)	
241	7/7/2044	2.7500%	525,577.37	524,779.74	(2,852.00)	(1,202.62)	(1,649.38)	
242	8/7/2044	2.7500%	523,932.31	523,130.36	(2,852.00)	(1,198.84)	(1,653.16)	
243	9/7/2044	2.7500%	522,283.49	521,477.20	(2,852.00)	(1,195.05)	(1,656.95)	
244	10/7/2044	2.7500%	520,630.88	519,820.25	(2,852.00)	(1,191.25)	(1,660.75)	
245	11/7/2044	2.7500%	518,974.49	518,159.50	(2,852.00)	(1,187.45)	(1,664.55)	
246	12/7/2044	2.7500%	517,314.31	516,494.95	(2,852.00)	(1,183.63)	(1,668.37)	
247	1/7/2045	2.7500%	515,650.32	514,826.59	(2,852.00)	(1,179.81)	(1,672.19)	
248	2/7/2045	2.7500%	513,982.51	513,154.40	(2,852.00)	(1,175.98)	(1,676.02)	
249	3/7/2045	2.7500%	512,310.88	511,478.38	(2,852.00)	(1,172.14)	(1,679.86)	
250	4/7/2045	2.7500%	510,635.43	509,798.51	(2,852.00)	(1,168.29)	(1,683.71)	
251	5/7/2045	2.7500%	508,956.13	508,114.80	(2,852.00)	(1,164.43)	(1,687.57)	
252	6/7/2045	2.7500%	507,272.98	506,427.23	(2,852.00)	(1,160.56)	(1,691.44)	
253	7/7/2045	2.7500%	505,585.98	504,735.79	(2,852.00)	(1,156.69)	(1,695.31)	
254	8/7/2045	2.7500%	503,895.11	503,040.48	(2,852.00)	(1,152.80)	(1,699.20)	
255	9/7/2045	2.7500%	502,200.37	501,341.28	(2,852.00)	(1,148.91)	(1,703.09)	
256	10/7/2045	2.7500%	500,501.74	499,638.19	(2,852.00)	(1,145.00)	(1,707.00)	
257	11/7/2045	2.7500%	498,799.22	497,931.19	(2,852.00)	(1,141.09)	(1,710.91)	
258	12/7/2045	2.7500%	497,092.80	496,220.28	(2,852.00)	(1,137.17)	(1,714.83)	
259	1/7/2046	2.7500%	495,382.47	494,505.46	(2,852.00)	(1,133.24)	(1,718.76)	
260	2/7/2046	2.7500%	493,668.21	492,786.70	(2,852.00)	(1,129.30)	(1,722.70)	
261	3/7/2046	2.7500%	491,950.03	491,064.00	(2,852.00)	(1,125.36)	(1,726.65)	
262	4/7/2046	2.7500%	490,227.92	489,337.36	(2,852.00)	(1,121.40)	(1,730.60)	
263	5/7/2046	2.7500%	488,501.85	487,606.75	(2,852.00)	(1,117.43)	(1,734.57)	
264	6/7/2046	2.7500%	486,771.83	485,872.19	(2,852.00)	(1,113.46)	(1,738.54)	
265	7/7/2046	2.7500%	485,037.85	484,133.64	(2,852.00)	(1,109.47)	(1,742.53)	
266	8/7/2046	2.7500%	483,299.89	482,391.12	(2,852.00)	(1,105.48)	(1,746.52)	
267	9/7/2046	2.7500%	481,557.95	480,644.60	(2,852.00)	(1,101.48)	(1,750.52)	
268	10/7/2046	2.7500%	479,812.01	478,894.07	(2,852.00)	(1,097.47)	(1,754.53)	
269	11/7/2046	2.7500%	478,062.08	477,139.54	(2,852.00)	(1,093.44)	(1,758.56)	
270	12/7/2046	2.7500%	476,308.14	475,380.98	(2,852.00)	(1,089.41)	(1,762.59)	
271	1/7/2047	2.7500%	474,550.17	473,618.40	(2,852.00)	(1,085.38)	(1,766.62)	
272	2/7/2047	2.7500%	472,788.18	471,851.77	(2,852.00)	(1,081.33)	(1,770.67)	
273	3/7/2047	2.7500%	471,022.15	470,081.10	(2,852.00)	(1,077.27)	(1,774.73)	
274	4/7/2047	2.7500%	469,252.07	468,306.37	(2,852.00)	(1,073.20)	(1,778.80)	
275	5/7/2047	2.7500%	467,477.94	466,527.57	(2,852.00)	(1,069.13)	(1,782.87)	
276	6/7/2047	2.7500%	465,699.74	464,744.70	(2,852.00)	(1,065.04)	(1,786.96)	
277	7/7/2047	2.7500%	463,917.46	462,957.74	(2,852.00)	(1,060.94)	(1,791.06)	
278	8/7/2047	2.7500%	462,131.10	461,166.68	(2,852.00)	(1,056.84)	(1,795.16)	
279	9/7/2047	2.7500%	460,340.65	459,371.52	(2,852.00)	(1,052.73)	(1,799.27)	
280	10/7/2047	2.7500%	458,546.09	457,572.25	(2,852.00)	(1,048.60)	(1,803.40)	
281	11/7/2047	2.7500%	456,747.42	455,768.85	(2,852.00)	(1,044.47)	(1,807.53)	
282	12/7/2047	2.7500%	454,944.63	453,961.32	(2,852.00)	(1,040.33)	(1,811.67)	
283	1/7/2048	2.7500%	453,137.71	452,149.65	(2,852.00)	(1,036.18)	(1,815.82)	
284	2/7/2048	2.7500%	451,326.65	450,333.83	(2,852.00)	(1,032.02)	(1,819.99)	
285	3/7/2048	2.7500%	449,511.44	448,513.84	(2,852.00)	(1,027.84)	(1,824.16)	
286	4/7/2048	2.7500%	447,692.06	446,689.69	(2,852.00)	(1,023.66)	(1,828.34)	
287	5/7/2048	2.7500%	445,868.52	444,861.35	(2,852.00)	(1,019.47)	(1,832.53)	
288	6/7/2048	2.7500%	444,040.80	443,028.82	(2,852.00)	(1,015.27)	(1,836.73)	
289	7/7/2048	2.7500%	442,208.89	441,192.10	(2,852.00)	(1,011.07)	(1,840.93)	
290	8/7/2048	2.7500%	440,372.78	439,351.16	(2,852.00)	(1,006.85)	(1,845.15)	
291	9/7/2048	2.7500%	438,532.47	437,506.01	(2,852.00)	(1,002.62)	(1,849.38)	
292	10/7/2048	2.7500%	436,687.93	435,656.63	(2,852.00)	(998.38)	(1,853.62)	
293	11/7/2048	2.7500%	434,839.17	433,803.01	(2,852.00)	(994.13)	(1,857.87)	
294	12/7/2048	2.7500%	432,986.18	431,945.14	(2,852.00)	(989.87)	(1,862.13)	
295	1/7/2049	2.7500%	431,128.93	430,083.01	(2,852.00)	(985.61)	(1,866.39)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	2/7/2049	2.7500%	429,267.43	428,216.62	(2,852.00)	(981.33)	(1,870.67)	
297	3/7/2049	2.7500%	427,401.67	426,345.95	(2,852.00)	(977.04)	(1,874.96)	
298	4/7/2049	2.7500%	425,531.63	424,470.99	(2,852.00)	(972.75)	(1,879.25)	
299	5/7/2049	2.7500%	423,657.30	422,591.74	(2,852.00)	(968.44)	(1,883.56)	
300	6/7/2049	2.7500%	421,778.68	420,708.18	(2,852.00)	(964.12)	(1,887.88)	
301	7/7/2049	2.7500%	419,895.75	418,820.30	(2,852.00)	(959.80)	(1,892.20)	
302	8/7/2049	2.7500%	418,008.51	416,928.10	(2,852.00)	(955.46)	(1,896.54)	
303	9/7/2049	2.7500%	416,116.94	415,031.56	(2,852.00)	(951.11)	(1,900.89)	
304	10/7/2049	2.7500%	414,221.04	413,130.67	(2,852.00)	(946.76)	(1,905.24)	
305	11/7/2049	2.7500%	412,320.79	411,225.43	(2,852.00)	(942.39)	(1,909.61)	
306	12/7/2049	2.7500%	410,416.19	409,315.82	(2,852.00)	(938.02)	(1,913.98)	
307	1/7/2050	2.7500%	408,507.22	407,401.84	(2,852.00)	(933.63)	(1,918.37)	
308	2/7/2050	2.7500%	406,593.88	405,483.47	(2,852.00)	(929.23)	(1,922.77)	
309	3/7/2050	2.7500%	404,676.16	403,560.70	(2,852.00)	(924.83)	(1,927.17)	
310	4/7/2050	2.7500%	402,754.04	401,633.53	(2,852.00)	(920.41)	(1,931.59)	
311	5/7/2050	2.7500%	400,827.51	399,701.94	(2,852.00)	(915.98)	(1,936.02)	
312	6/7/2050	2.7500%	398,896.57	397,765.92	(2,852.00)	(911.55)	(1,940.45)	
313	7/7/2050	2.7500%	396,961.20	395,825.47	(2,852.00)	(907.10)	(1,944.90)	
314	8/7/2050	2.7500%	395,021.40	393,880.57	(2,852.00)	(902.64)	(1,949.36)	
315	9/7/2050	2.7500%	393,077.16	391,931.21	(2,852.00)	(898.18)	(1,953.82)	
316	10/7/2050	2.7500%	391,128.46	389,977.38	(2,852.00)	(893.70)	(1,958.30)	
317	11/7/2050	2.7500%	389,175.29	388,019.08	(2,852.00)	(889.21)	(1,962.79)	
318	12/7/2050	2.7500%	387,217.65	386,056.29	(2,852.00)	(884.71)	(1,967.29)	
319	1/7/2051	2.7500%	385,255.52	384,089.01	(2,852.00)	(880.20)	(1,971.80)	
320	2/7/2051	2.7500%	383,288.89	382,117.21	(2,852.00)	(875.69)	(1,976.31)	
321	3/7/2051	2.7500%	381,317.76	380,140.89	(2,852.00)	(871.16)	(1,980.84)	
322	4/7/2051	2.7500%	379,342.11	378,160.05	(2,852.00)	(866.62)	(1,985.38)	
323	5/7/2051	2.7500%	377,361.93	376,174.67	(2,852.00)	(862.07)	(1,989.93)	
324	6/7/2051	2.7500%	375,377.21	374,184.73	(2,852.00)	(857.51)	(1,994.49)	
325	7/7/2051	2.7500%	373,387.95	372,190.24	(2,852.00)	(852.94)	(1,999.06)	
326	8/7/2051	2.7500%	371,394.13	370,191.18	(2,852.00)	(848.35)	(2,003.65)	
327	9/7/2051	2.7500%	369,395.73	368,187.53	(2,852.00)	(843.76)	(2,008.24)	
328	10/7/2051	2.7500%	367,392.76	366,179.30	(2,852.00)	(839.16)	(2,012.84)	
329	11/7/2051	2.7500%	365,385.20	364,166.46	(2,852.00)	(834.55)	(2,017.45)	
330	12/7/2051	2.7500%	363,373.04	362,149.00	(2,852.00)	(829.92)	(2,022.08)	
331	1/7/2052	2.7500%	361,356.27	360,126.93	(2,852.00)	(825.29)	(2,026.71)	
332	2/7/2052	2.7500%	359,334.87	358,100.22	(2,852.00)	(820.65)	(2,031.35)	
333	3/7/2052	2.7500%	357,308.84	356,068.87	(2,852.00)	(815.99)	(2,036.01)	
334	4/7/2052	2.7500%	355,278.17	354,032.86	(2,852.00)	(811.33)	(2,040.67)	
335	5/7/2052	2.7500%	353,242.85	351,992.18	(2,852.00)	(806.65)	(2,045.35)	
336	6/7/2052	2.7500%	351,202.86	349,946.83	(2,852.00)	(801.96)	(2,050.04)	
337	7/7/2052	2.7500%	349,158.20	347,896.79	(2,852.00)	(797.26)	(2,054.74)	
338	8/7/2052	2.7500%	347,108.85	345,842.06	(2,852.00)	(792.55)	(2,059.45)	
339	9/7/2052	2.7500%	345,054.80	343,782.61	(2,852.00)	(787.84)	(2,064.16)	
340	10/7/2052	2.7500%	342,996.05	341,718.45	(2,852.00)	(783.10)	(2,068.90)	
341	11/7/2052	2.7500%	340,932.58	339,649.55	(2,852.00)	(778.36)	(2,073.64)	
342	12/7/2052	2.7500%	338,864.38	337,575.91	(2,852.00)	(773.61)	(2,078.39)	
343	1/7/2053	2.7500%	336,791.44	335,497.53	(2,852.00)	(768.85)	(2,083.15)	
344	2/7/2053	2.7500%	334,713.75	333,414.37	(2,852.00)	(764.07)	(2,087.93)	
345	3/7/2053	2.7500%	332,631.30	331,326.45	(2,852.00)	(759.29)	(2,092.71)	
346	4/7/2053	2.7500%	330,544.07	329,233.74	(2,852.00)	(754.49)	(2,097.51)	
347	5/7/2053	2.7500%	328,452.07	327,136.23	(2,852.00)	(749.69)	(2,102.31)	
348	6/7/2053	2.7500%	326,355.27	325,033.92	(2,852.00)	(744.87)	(2,107.13)	
349	7/7/2053	2.7500%	324,253.66	322,926.79	(2,852.00)	(740.04)	(2,111.96)	
350	8/7/2053	2.7500%	322,147.24	320,814.83	(2,852.00)	(735.20)	(2,116.80)	
351	9/7/2053	2.7500%	320,035.99	318,698.03	(2,852.00)	(730.35)	(2,121.65)	
352	10/7/2053	2.7500%	317,919.90	316,576.38	(2,852.00)	(725.49)	(2,126.51)	
353	11/7/2053	2.7500%	315,798.96	314,449.87	(2,852.00)	(720.61)	(2,131.39)	
354	12/7/2053	2.7500%	313,673.17	312,318.48	(2,852.00)	(715.73)	(2,136.27)	



Payment Schedule

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Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	1/7/2054	2.7500%	311,542.50	310,182.21	(2,852.00)	(710.83)	(2,141.17)	
356	2/7/2054	2.7500%	309,406.95	308,041.05	(2,852.00)	(705.93)	(2,146.07)	
357	3/7/2054	2.7500%	307,266.50	305,894.97	(2,852.00)	(701.01)	(2,150.99)	
358	4/7/2054	2.7500%	305,121.15	303,743.98	(2,852.00)	(696.08)	(2,155.92)	
359	5/7/2054	2.7500%	302,970.88	301,588.06	(2,852.00)	(691.14)	(2,160.86)	
360	6/7/2054	2.7500%	300,815.69	299,427.20	(2,852.00)	(686.19)	(2,165.81)	
361	7/7/2054	2.7500%	298,655.55	297,261.39	(2,852.00)	(681.22)	(2,170.78)	
362	8/7/2054	2.7500%	296,490.47	295,090.61	(2,852.00)	(676.25)	(2,175.75)	
363	9/7/2054	2.7500%	294,320.42	292,914.86	(2,852.00)	(671.26)	(2,180.74)	
364	10/7/2054	2.7500%	292,145.40	290,734.13	(2,852.00)	(666.27)	(2,185.73)	
365	11/7/2054	2.7500%	289,965.40	288,548.39	(2,852.00)	(661.26)	(2,190.74)	
366	12/7/2054	2.7500%	287,780.40	286,357.65	(2,852.00)	(656.24)	(2,195.76)	
367	1/7/2055	2.7500%	285,590.39	284,161.89	(2,852.00)	(651.20)	(2,200.80)	
368	2/7/2055	2.7500%	283,395.37	281,961.09	(2,852.00)	(646.16)	(2,205.84)	
369	3/7/2055	2.7500%	281,195.31	279,755.25	(2,852.00)	(641.11)	(2,210.89)	
370	4/7/2055	2.7500%	278,990.21	277,544.36	(2,852.00)	(636.04)	(2,215.96)	
371	5/7/2055	2.7500%	276,780.06	275,328.40	(2,852.00)	(630.96)	(2,221.04)	
372	6/7/2055	2.7500%	274,564.85	273,107.36	(2,852.00)	(625.87)	(2,226.13)	
373	7/7/2055	2.7500%	272,344.56	270,881.23	(2,852.00)	(620.77)	(2,231.23)	
374	8/7/2055	2.7500%	270,119.18	268,650.00	(2,852.00)	(615.66)	(2,236.34)	
375	9/7/2055	2.7500%	267,888.70	266,413.65	(2,852.00)	(610.53)	(2,241.47)	
376	10/7/2055	2.7500%	265,653.10	264,172.18	(2,852.00)	(605.39)	(2,246.61)	
377	11/7/2055	2.7500%	263,412.39	261,925.58	(2,852.00)	(600.25)	(2,251.75)	
378	12/7/2055	2.7500%	261,166.54	259,673.82	(2,852.00)	(595.09)	(2,256.91)	
379	1/7/2056	2.7500%	258,915.54	257,416.91	(2,852.00)	(589.91)	(2,262.09)	
380	2/7/2056	2.7500%	256,659.39	255,154.82	(2,852.00)	(584.73)	(2,267.27)	
381	3/7/2056	2.7500%	254,398.06	252,887.55	(2,852.00)	(579.53)	(2,272.47)	
382	4/7/2056	2.7500%	252,131.55	250,615.09	(2,852.00)	(574.33)	(2,277.67)	
383	5/7/2056	2.7500%	249,859.85	248,337.41	(2,852.00)	(569.11)	(2,282.89)	
384	6/7/2056	2.7500%	247,582.94	246,054.52	(2,852.00)	(563.87)	(2,288.13)	
385	7/7/2056	2.7500%	245,300.82	243,766.40	(2,852.00)	(558.63)	(2,293.37)	
386	8/7/2056	2.7500%	243,013.46	241,473.03	(2,852.00)	(553.38)	(2,298.62)	
387	9/7/2056	2.7500%	240,720.86	239,174.40	(2,852.00)	(548.11)	(2,303.89)	
388	10/7/2056	2.7500%	238,423.01	236,870.51	(2,852.00)	(542.83)	(2,309.17)	
389	11/7/2056	2.7500%	236,119.90	234,561.34	(2,852.00)	(537.54)	(2,314.46)	
390	12/7/2056	2.7500%	233,811.50	232,246.88	(2,852.00)	(532.23)	(2,319.77)	
391	1/7/2057	2.7500%	231,497.81	229,927.11	(2,852.00)	(526.92)	(2,325.08)	
392	2/7/2057	2.7500%	229,178.83	227,602.02	(2,852.00)	(521.59)	(2,330.41)	
393	3/7/2057	2.7500%	226,854.53	225,271.61	(2,852.00)	(516.25)	(2,335.75)	
394	4/7/2057	2.7500%	224,524.90	222,935.86	(2,852.00)	(510.89)	(2,341.11)	
395	5/7/2057	2.7500%	222,189.93	220,594.75	(2,852.00)	(505.53)	(2,346.47)	
396	6/7/2057	2.7500%	219,849.61	218,248.28	(2,852.00)	(500.15)	(2,351.85)	
397	7/7/2057	2.7500%	217,503.93	215,896.44	(2,852.00)	(494.76)	(2,357.24)	
398	8/7/2057	2.7500%	215,152.87	213,539.20	(2,852.00)	(489.36)	(2,362.64)	
399	9/7/2057	2.7500%	212,796.43	211,176.56	(2,852.00)	(483.95)	(2,368.05)	
400	10/7/2057	2.7500%	210,434.58	208,808.51	(2,852.00)	(478.52)	(2,373.48)	
401	11/7/2057	2.7500%	208,067.33	206,435.03	(2,852.00)	(473.08)	(2,378.92)	
402	12/7/2057	2.7500%	205,694.64	204,056.11	(2,852.00)	(467.63)	(2,384.37)	
403	1/7/2058	2.7500%	203,316.52	201,671.73	(2,852.00)	(462.16)	(2,389.84)	
404	2/7/2058	2.7500%	200,932.95	199,281.90	(2,852.00)	(456.69)	(2,395.31)	
405	3/7/2058	2.7500%	198,543.92	196,886.59	(2,852.00)	(451.20)	(2,400.80)	
406	4/7/2058	2.7500%	196,149.41	194,485.79	(2,852.00)	(445.70)	(2,406.30)	
407	5/7/2058	2.7500%	193,749.42	192,079.48	(2,852.00)	(440.18)	(2,411.82)	
408	6/7/2058	2.7500%	191,343.93	189,667.66	(2,852.00)	(434.66)	(2,417.34)	
409	7/7/2058	2.7500%	188,932.92	187,250.32	(2,852.00)	(429.12)	(2,422.88)	
410	8/7/2058	2.7500%	186,516.39	184,827.43	(2,852.00)	(423.56)	(2,428.44)	
411	9/7/2058	2.7500%	184,094.32	182,399.00	(2,852.00)	(418.00)	(2,434.00)	
412	10/7/2058	2.7500%	181,666.70	179,964.99	(2,852.00)	(412.42)	(2,439.58)	
413	11/7/2058	2.7500%	179,233.51	177,525.41	(2,852.00)	(406.83)	(2,445.17)	



Payment Schedule

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Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	12/7/2058	2.7500%	176,794.75	175,080.24	(2,852.00)	(401.23)	(2,450.77)	
415	1/7/2059	2.7500%	174,350.40	172,629.47	(2,852.00)	(395.61)	(2,456.39)	
416	2/7/2059	2.7500%	171,900.45	170,173.08	(2,852.00)	(389.98)	(2,462.02)	
417	3/7/2059	2.7500%	169,444.89	167,711.06	(2,852.00)	(384.34)	(2,467.66)	
418	4/7/2059	2.7500%	166,983.70	165,243.40	(2,852.00)	(378.68)	(2,473.32)	
419	5/7/2059	2.7500%	164,516.86	162,770.08	(2,852.00)	(373.01)	(2,478.99)	
420	6/7/2059	2.7500%	162,044.38	160,291.09	(2,852.00)	(367.33)	(2,484.67)	
421	7/7/2059	2.7500%	159,566.23	157,806.43	(2,852.00)	(361.64)	(2,490.36)	
422	8/7/2059	2.7500%	157,082.40	155,316.07	(2,852.00)	(355.93)	(2,496.07)	
423	9/7/2059	2.7500%	154,592.87	152,820.00	(2,852.00)	(350.21)	(2,501.79)	
424	10/7/2059	2.7500%	152,097.64	150,318.21	(2,852.00)	(344.48)	(2,507.52)	
425	11/7/2059	2.7500%	149,596.70	147,810.69	(2,852.00)	(338.73)	(2,513.27)	
426	12/7/2059	2.7500%	147,090.02	145,297.42	(2,852.00)	(332.97)	(2,519.03)	
427	1/7/2060	2.7500%	144,577.60	142,778.40	(2,852.00)	(327.20)	(2,524.80)	
428	2/7/2060	2.7500%	142,059.42	140,253.60	(2,852.00)	(321.41)	(2,530.59)	
429	3/7/2060	2.7500%	139,535.47	137,723.01	(2,852.00)	(315.62)	(2,536.38)	
430	4/7/2060	2.7500%	137,005.73	135,186.63	(2,852.00)	(309.80)	(2,542.20)	
431	5/7/2060	2.7500%	134,470.20	132,644.43	(2,852.00)	(303.98)	(2,548.02)	
432	6/7/2060	2.7500%	131,928.86	130,096.41	(2,852.00)	(298.14)	(2,553.86)	
433	7/7/2060	2.7500%	129,381.69	127,542.55	(2,852.00)	(292.29)	(2,559.72)	
434	8/7/2060	2.7500%	126,828.69	124,982.83	(2,852.00)	(286.42)	(2,565.58)	
435	9/7/2060	2.7500%	124,269.84	122,417.25	(2,852.00)	(280.54)	(2,571.46)	
436	10/7/2060	2.7500%	121,705.12	119,845.79	(2,852.00)	(274.65)	(2,577.35)	
437	11/7/2060	2.7500%	119,134.52	117,268.44	(2,852.00)	(268.74)	(2,583.26)	
438	12/7/2060	2.7500%	116,558.03	114,685.18	(2,852.00)	(262.82)	(2,589.18)	
439	1/7/2061	2.7500%	113,975.64	112,096.00	(2,852.00)	(256.89)	(2,595.11)	
440	2/7/2061	2.7500%	111,387.33	109,500.88	(2,852.00)	(250.94)	(2,601.06)	
441	3/7/2061	2.7500%	108,793.09	106,899.82	(2,852.00)	(244.98)	(2,607.02)	
442	4/7/2061	2.7500%	106,192.91	104,292.80	(2,852.00)	(239.00)	(2,613.00)	
443	5/7/2061	2.7500%	103,586.76	101,679.80	(2,852.00)	(233.02)	(2,618.98)	
444	6/7/2061	2.7500%	100,974.65	99,060.82	(2,852.00)	(227.01)	(2,624.99)	
445	7/7/2061	2.7500%	98,356.54	96,435.84	(2,852.00)	(221.00)	(2,631.00)	
446	8/7/2061	2.7500%	95,732.44	93,804.83	(2,852.00)	(214.97)	(2,637.03)	
447	9/7/2061	2.7500%	93,102.32	91,167.80	(2,852.00)	(208.93)	(2,643.07)	
448	10/7/2061	2.7500%	90,466.18	88,524.73	(2,852.00)	(202.87)	(2,649.13)	
449	11/7/2061	2.7500%	87,823.99	85,875.60	(2,852.00)	(196.80)	(2,655.20)	
450	12/7/2061	2.7500%	85,175.75	83,220.40	(2,852.00)	(190.71)	(2,661.29)	
451	1/7/2062	2.7500%	82,521.44	80,559.11	(2,852.00)	(184.61)	(2,667.39)	
452	2/7/2062	2.7500%	79,861.05	77,891.73	(2,852.00)	(178.50)	(2,673.50)	
453	3/7/2062	2.7500%	77,194.56	75,218.23	(2,852.00)	(172.38)	(2,679.62)	
454	4/7/2062	2.7500%	74,521.96	72,538.60	(2,852.00)	(166.23)	(2,685.77)	
455	5/7/2062	2.7500%	71,843.24	69,852.84	(2,852.00)	(160.08)	(2,691.92)	
456	6/7/2062	2.7500%	69,158.38	67,160.92	(2,852.00)	(153.91)	(2,698.09)	
457	7/7/2062	2.7500%	66,467.36	64,462.83	(2,852.00)	(147.73)	(2,704.27)	
458	8/7/2062	2.7500%	63,770.18	61,758.55	(2,852.00)	(141.53)	(2,710.47)	
459	9/7/2062	2.7500%	61,066.82	59,048.08	(2,852.00)	(135.32)	(2,716.68)	
460	10/7/2062	2.7500%	58,357.26	56,331.40	(2,852.00)	(129.09)	(2,722.91)	
461	11/7/2062	2.7500%	55,641.49	53,608.50	(2,852.00)	(122.85)	(2,729.15)	
462	12/7/2062	2.7500%	52,919.50	50,879.35	(2,852.00)	(116.60)	(2,735.40)	
463	1/7/2063	2.7500%	50,191.27	48,143.95	(2,852.00)	(110.33)	(2,741.67)	
464	2/7/2063	2.7500%	47,456.79	45,402.28	(2,852.00)	(104.05)	(2,747.95)	
465	3/7/2063	2.7500%	44,716.04	42,654.32	(2,852.00)	(97.75)	(2,754.25)	
466	4/7/2063	2.7500%	41,969.01	39,900.07	(2,852.00)	(91.44)	(2,760.56)	
467	5/7/2063	2.7500%	39,215.69	37,139.51	(2,852.00)	(85.11)	(2,766.89)	
468	6/7/2063	2.7500%	36,456.05	34,372.62	(2,852.00)	(78.77)	(2,773.23)	
469	7/7/2063	2.7500%	33,690.09	31,599.39	(2,852.00)	(72.42)	(2,779.58)	
470	8/7/2063	2.7500%	30,917.80	28,819.81	(2,852.00)	(66.05)	(2,785.95)	
471	9/7/2063	2.7500%	28,139.15	26,033.85	(2,852.00)	(59.66)	(2,792.34)	
472	10/7/2063	2.7500%	25,354.13	23,241.51	(2,852.00)	(53.26)	(2,798.74)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

6/7/2024

City of Faith

Sewer Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
473	11/7/2063	2.7500%	22,562.73	20,442.78	(2,852.00)	(46.85)	(2,805.15)	
474	12/7/2063	2.7500%	19,764.93	17,637.62	(2,852.00)	(40.42)	(2,811.58)	
475	1/7/2064	2.7500%	16,960.72	14,826.04	(2,852.00)	(33.98)	(2,818.02)	
476	2/7/2064	2.7500%	14,150.09	12,008.02	(2,852.00)	(27.52)	(2,824.48)	
477	3/7/2064	2.7500%	11,333.01	9,183.54	(2,852.00)	(21.05)	(2,830.95)	
478	4/7/2064	2.7500%	8,509.48	6,352.58	(2,852.00)	(14.56)	(2,837.44)	
477	3/7/2064	2.7500%	5,679.48	3,515.14	(2,852.00)	(8.06)	(2,843.94)	
478	4/7/2064	2.7500%	4,264.48	671.20	(672.74)	(1.54)	(671.20)	